ARBITRAGE
COMPLIANCE
SPECIALISTS | INC
BOND COMPLIANCE SERVICES

December 11, 2014

Ms. Kate Burum, Assistant General Counsel and Funds Manager
Oklahoma Water Resources Board
3800 North Claussen Boulevard
Oklahoma City, Oklahoma 73118

TRANSMITTAL LETTER

CONTROL #SRF-10
$41,410,000.00
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
DATE OF ISSUE: SEPTEMBER 19, 2013
ARBITRAGE REBATE CALCULATIONS
FOR THE COMPUTATION PERIOD
SEPTEMBER 19, 2013 TO SEPTEMBER 19, 2014
AS OF THE DATE OF THIS REPORT
DECEMBER 11, 2014

We have enclosed the arbitrage rebate calculation report (together with Exhibits thereto, the "Report") for the above-referenced issue of tax-exempt debt ("Debt"). As explained in more detail in this Report, ***there is no Contingent Rebatable Arbitrage with respect to the Debt for the above-referenced Computation Period.*** There are no filing requirements regarding arbitrage rebate with the United States Treasury, Internal Revenue Service ("IRS") as of the date of this Report, and therefore, nothing should be filed with the IRS as of this time.

Please note that the 5th Year IRS filing date is 60 days from September 19, 2018. If you have any questions regarding this Report and related matters please call *Matt Collins* or *Stephen H. Broden* at (800) 672-9993 ext. 7538. We will be happy to discuss any aspect of these calculations.

Very truly yours,

ARBITRAGE COMPLIANCE SPECIALISTS, INC.

Arbitrage Compliance Specialists, Inc.

ARBITRAGE COMPLIANCE SPECIALISTS, INC.
BOND COMPLIANCE SERVICES

December 11, 2014

Oklahoma Water Resources Board ("Issuer")
3800 North Claussen Boulevard
Oklahoma City, Oklahoma 73118

CONTROL #SRF-10
$41,410,000.00
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
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DATE OF ISSUE: SEPTEMBER 19, 2013
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AS OF THE DATE OF THIS REPORT
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At your request, Arbitrage Compliance Specialists, Inc. ("ACS") has prepared computations pertaining to the amount of the contingent rebatable arbitrage ("Contingent Rebatable Arbitrage") for the Issuer with respect to the above-referenced issue of tax-exempt debt ("Debt") for the above-referenced computation period ("Computation Period"). The computations following as Exhibits (together with the letter, the "Report") have been performed by ACS and are based upon the limited scope of ACS' engagement with information, instructions, assumptions and representations as provided to ACS by the Issuer. The computations reflected in the Exhibits of this Report are summarized as follows:

1. The yield on the Debt is 3.617869%.

2. The yield on the investments is 0.007279124%.

3. Total Contingent Rebatable Arbitrage ($1,098,601.52)

Using procedures, which ACS has developed for calculating arbitrage rebate, ACS has computed the amount of the Contingent Rebatable Arbitrage with respect to the Debt for the Computation Period in accordance with the applicable provisions of the Internal Revenue Code of 1986, as amended and the Treasury Regulations applicable to the Debt.

ARBITRAGE COMPLIANCE SPECIALISTS, INC.

BY: _____
Ira B. Sacks, CPA, Director
PTIN: P01247303

$41,410,000
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

CALCULATION OF REBATE AMOUNT

STARTING 09/19/13 TO 09/19/14
BOND YIELD : 3.617869000%

PERIOD ENDING	RELEVANT CASH FLOW	FUTURE VALUE FACTOR	********** PAST END OF REBATE PERIOD ********** INVESTMENT DESCRIPTION	INVESTMENT YIELD	PRESENT VALUE FACTOR	TOTAL FUTURE VALUE	NUMBER OF DAYS
09/19/13	-42,444,839.85	1.036505914				-43,994,327.54	360
09/23/13	5,000.00	1.036093060				5,180.47	356
09/25/13	8,782.00	1.035886695				9,097.16	354
09/26/13	31,256.10	1.035783527				32,374.55	353
09/27/13	23,257.13	1.035680370				24,086.95	352
10/17/13	639.60	1.033619385				661.10	332
10/25/13	21,700.00	1.032796140				22,411.68	324
11/04/13	78,314.66	1.031870773				80,810.61	315
11/07/13	23,786.12	1.031562501				24,536.87	312
11/08/13	76,783.32	1.031459765				79,198.91	311
11/15/13	19,265.41	1.030740895				19,857.65	304
11/21/13	82,695.37	1.030125119				85,186.58	298
11/25/13	64,551.50	1.029714806				66,469.64	294
11/29/13	368.52	1.029304657				379.32	290
12/05/13	134,500.00	1.028689739				138,358.77	284
12/06/13	112,649.33	1.028587288				115,869.67	283
12/12/13	41,895.00	1.027972799				43,066.92	277
12/16/13	249,835.08	1.027563344				256,721.37	273
12/19/13	322,752.73	1.027256359				331,549.79	270
12/20/13	786,286.33	1.027154051				807,637.19	269
12/24/13	-67,761.60	1.026744922				-69,573.88	265
12/30/13	623,072.00	1.026131534				639,353.83	259
12/31/13	211.44	1.026131534				216.97	259
01/02/14	504,949.37	1.025927152				518,041.27	257
01/03/14	480,647.37	1.025824977				493,060.08	256
01/13/14	502,589.69	1.024803782				515,055.82	246
01/14/14	1,020,222.31	1.024701718				1,045,423.55	245
01/16/14	117,843.70	1.024497622				120,730.59	243
01/17/14	189,268.25	1.024395589				193,885.56	242
01/23/14	16,329.48	1.023783604				16,717.85	236
01/24/14	372,679.95	1.023681642				381,505.62	235
01/31/14	263.32	1.023070083				269.39	229
02/13/14	278,300.49	1.021746293				284,352.49	216
02/21/14	9,116.20	1.020932504				9,307.02	208
02/24/14	154,677.51	1.020627501				157,868.12	205
02/26/14	629,258.11	1.020424216				642,110.21	203
02/27/14	356,783.00	1.020322588				364,033.75	202
02/28/14	195.23	1.020220971				199.18	201
03/07/14	1,358,106.01	1.019306871				1,384,326.79	192
03/11/14	476,195.93	1.018900867				485,196.45	188
03/12/14	0.00	1.018799392				0.00	187
03/13/14	83,125.00	1.018697926				84,679.27	186
03/14/14	30,957.79	1.018596471				31,533.50	185
03/17/14	821,810.75	1.018292165				836,843.45	182
03/20/14	56,717.43	1.017987950				57,737.66	179
03/24/14	1,247,473.02	1.017582472				1,269,406.68	175
03/27/14	47,960.92	1.017278469				48,789.61	172
03/31/14	169.83	1.016974557				172.71	169
04/03/14	-4,938.42	1.016670736				-5,020.75	166
04/09/14	609,276.96	1.016063366				619,064.00	160
04/11/14	2,816,769.35	1.015860990				2,861,446.10	158
04/14/14	931,939.33	1.015557501				946,437.98	155
04/15/14	798,104.65	1.015456359				810,440.44	154
04/23/14	62,036.90	1.014647580				62,945.59	146
04/24/14	296,711.44	1.014546528				301,027.56	145
04/30/14	170.51	1.013940427				172.89	139

$41,410,000
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

CALCULATION OF REBATE AMOUNT

STARTING 09/19/13 TO 09/19/14
BOND YIELD : 3.617869000%

PERIOD ENDING	RELEVANT CASH FLOW	FUTURE VALUE FACTOR	********** PAST END OF REBATE PERIOD ********** INVESTMENT DESCRIPTION	INVESTMENT YIELD	PRESENT VALUE FACTOR	TOTAL FUTURE VALUE	NUMBER OF DAYS
05/01/14	555,021.69	1.013839445				562,702.88	138
05/14/14	166,997.35	1.012527599				169,089.43	125
05/16/14	637,329.79	1.012325927				645,185.47	123
05/22/14	1,309,786.44	1.011721152				1,325,138.65	117
05/30/14	138.73	1.010915348				140.24	109
06/02/14	281,244.79	1.010713998				284,258.05	107
06/12/14	752,624.49	1.009707846				759,930.85	97
06/13/14	23,266.75	1.009607286				23,490.28	96
06/19/14	40,947.13	1.009004135				41,315.82	90
06/23/14	2,500.00	1.008602235				2,521.51	86
06/30/14	124.98	1.007899295				125.97	79
07/03/14	1,251,843.68	1.007598185				1,261,355.42	76
07/10/14	4,326,633.49	1.006895945				4,356,469.72	69
07/15/14	690,940.27	1.006394645				695,358.59	64
07/21/14	150,643.42	1.005793414				151,516.16	58
07/24/14	2,500.00	1.005492933				2,513.73	55
07/25/14	303,510.01	1.005392793				305,146.78	54
07/31/14	110.68	1.004892241				111.22	49
08/04/14	188,116.91	1.004491979				188,961.93	45
08/15/14	377,746.64	1.003392080				379,027.99	34
08/20/14	3,110,000.00	1.002892524				3,118,995.75	29
08/21/14	667,501.42	1.002792642				669,365.51	28
08/28/14	2,588.16	1.002093751				2,593.58	21
09/05/14	788,145.01	1.001395348				789,244.75	14
09/12/14	182,702.84	1.000697431				182,830.26	7
09/15/14	195,869.43	1.000398472				195,947.48	4
09/17/14	790,000.00	1.000199216				790,157.38	2
09/19/14	-1,620.00	1.000000000	Computation Date Credit			-1,620.00	0
09/19/14	187,870.58	1.000000000				187,870.58	0
09/23/14	148,601.20		TREASURY FUND	0.00727936	0.999999191	148,601.08	-4
09/24/14	110,715.37		TREASURY FUND	0.00727936	0.999998989	110,715.26	-5
09/26/14	438,793.05		TREASURY FUND	0.00727936	0.999998585	438,792.43	-7
09/26/14	1,704,243.68		TREASURY FUND	0.00727936	0.999998585	1,704,241.27	-7
09/26/14	123,776.20		TREASURY FUND	0.00727936	0.999998585	123,776.02	-7
09/30/14	69.00		TREASURY FUND	0.00727936	0.999997776	69.00	-11
09/30/14	6,028,585.87		TREASURY FUND	0.00727936	0.999997776	6,028,572.46	-11
	580.62					-1,098,601.52	

NO REBATE REQUIRED : -1,098,601.52

$41,410,000
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

LISTING OF INVESTMENTS BY FUND

COSTS OF ISSUANCE AC
==========
3. TREASURY FUND

LEVERAGED LOAN ACCT
==========
4. TREASURY FUND

STATE MATCHED LOAN
==========
5. TAX-EXEMPT

$41,410,000
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

PROOF OF INVESTMENT YIELD

INVESTMENT YIELD : 0.007279124%

PERIOD ENDING	INVESTMENTS	PRESENT VALUE FACTOR	PRESENT VALUE	PROCEEDS	PRESENT VALUE FACTOR	PRESENT VALUE
09/19/13	-42,444,839.85	1.000072793	-42,447,929.52		1.000072793	
09/23/13		1.000071984		5,000.00	1.000071984	5,000.36
09/25/13		1.000071579		8,782.00	1.000071579	8,782.63
09/26/13		1.000071377		31,256.10	1.000071377	31,258.33
09/27/13		1.000071175		23,257.13	1.000071175	23,258.79
10/17/13		1.000067131		639.60	1.000067131	639.64
10/25/13		1.000065513		21,700.00	1.000065513	21,701.42
11/04/13		1.000063693		78,314.66	1.000063693	78,319.65
11/07/13		1.000063087		23,786.12	1.000063087	23,787.62
11/08/13		1.000062884		76,783.32	1.000062884	76,788.15
11/15/13		1.000061469		19,265.41	1.000061469	19,266.59
11/21/13		1.000060256		82,695.37	1.000060256	82,700.35
11/25/13		1.000059447		64,551.50	1.000059447	64,555.34
11/29/13		1.000058638		368.52	1.000058638	368.54
12/05/13		1.000057425		134,500.00	1.000057425	134,507.72
12/06/13		1.000057223		112,649.33	1.000057223	112,655.78
12/12/13		1.000056009		41,895.00	1.000056009	41,897.35
12/16/13		1.000055201		249,835.08	1.000055201	249,848.87
12/19/13		1.000054594		322,752.73	1.000054594	322,770.35
12/20/13		1.000054392		786,286.33	1.000054392	786,329.10
12/24/13	-67,761.60	1.000053583	-67,765.23		1.000053583	
12/30/13		1.000052370		623,072.00	1.000052370	623,104.63
12/31/13		1.000052370		211.44	1.000052370	211.45
01/02/14		1.000051965		504,949.37	1.000051965	504,975.61
01/03/14		1.000051763		480,647.37	1.000051763	480,672.25
01/13/14		1.000049741		502,589.69	1.000049741	502,614.69
01/14/14		1.000049539		1,020,222.31	1.000049539	1,020,272.85
01/16/14		1.000049134		117,843.70	1.000049134	117,849.49
01/17/14		1.000048932		189,268.25	1.000048932	189,277.51
01/23/14		1.000047719		16,329.48	1.000047719	16,330.26
01/24/14		1.000047517		372,679.95	1.000047517	372,697.66
01/31/14		1.000046304		263.32	1.000046304	263.33
02/13/14		1.000043675		278,300.49	1.000043675	278,312.64
02/21/14		1.000042057		9,116.20	1.000042057	9,116.58
02/24/14		1.000041451		154,677.51	1.000041451	154,683.92
02/26/14		1.000041046		629,258.11	1.000041046	629,283.94
02/27/14		1.000040844		356,783.00	1.000040844	356,797.57
02/28/14		1.000040642		195.23	1.000040642	195.24
03/07/14		1.000038822		1,358,106.01	1.000038822	1,358,158.73
03/11/14		1.000038013		476,195.93	1.000038013	476,214.03
03/12/14		1.000037811			1.000037811	
03/13/14		1.000037609		83,125.00	1.000037609	83,128.13
03/14/14		1.000037407		30,957.79	1.000037407	30,958.95
03/17/14		1.000036800		821,810.75	1.000036800	821,840.99
03/20/14		1.000036193		56,717.43	1.000036193	56,719.48
03/24/14		1.000035385		1,247,473.02	1.000035385	1,247,517.16
03/27/14		1.000034778		47,960.92	1.000034778	47,962.59
03/31/14		1.000034171		169.83	1.000034171	169.84
04/03/14	-4,938.42	1.000033565	-4,938.59		1.000033565	
04/09/14		1.000032352		609,276.96	1.000032352	609,296.67
04/11/14		1.000031947		2,816,769.35	1.000031947	2,816,859.34
04/14/14		1.000031341		931,939.33	1.000031341	931,968.54
04/15/14		1.000031138		798,104.65	1.000031138	798,129.50
04/23/14		1.000029521		62,036.90	1.000029521	62,038.73
04/24/14		1.000029319		296,711.44	1.000029319	296,720.14
04/30/14		1.000028105		170.51	1.000028105	170.51
05/01/14		1.000027903		555,021.69	1.000027903	555,037.18
05/14/14		1.000025275		166,997.35	1.000025275	167,001.57

ARBITRAGE COMPLIANCE SPECIALISTS, INC.

$41,410,000
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REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

PROOF OF INVESTMENT YIELD

INVESTMENT YIELD : 0.007279124%

PERIOD ENDING	INVESTMENTS	PRESENT VALUE FACTOR	PRESENT VALUE	PROCEEDS	PRESENT VALUE FACTOR	PRESENT VALUE
05/16/14		1.000024870		637,329.79	1.000024870	637,345.64
05/22/14		1.000023657		1,309,786.44	1.000023657	1,309,817.43
05/30/14		1.000022039		138.73	1.000022039	138.73
06/02/14		1.000021635		281,244.79	1.000021635	281,250.87
06/12/14		1.000019613		752,624.49	1.000019613	752,639.25
06/13/14		1.000019411		23,266.75	1.000019411	23,267.20
06/19/14		1.000018198		40,947.13	1.000018198	40,947.88
06/23/14		1.000017389		2,500.00	1.000017389	2,500.04
06/30/14		1.000015973		124.98	1.000015973	124.98
07/03/14		1.000015367		1,251,843.68	1.000015367	1,251,862.92
07/10/14		1.000013951		4,326,633.49	1.000013951	4,326,693.85
07/15/14		1.000012941		690,940.27	1.000012941	690,949.21
07/21/14		1.000011727		150,643.42	1.000011727	150,645.19
07/24/14		1.000011121		2,500.00	1.000011121	2,500.03
07/25/14		1.000010919		303,510.01	1.000010919	303,513.32
07/31/14		1.000009908		110.68	1.000009908	110.68
08/04/14		1.000009099		188,116.91	1.000009099	188,118.62
08/15/14		1.000006875		377,746.64	1.000006875	377,749.24
08/20/14		1.000005864		3,110,000.00	1.000005864	3,110,018.24
08/21/14		1.000005661		667,501.42	1.000005661	667,505.20
08/28/14		1.000004246		2,588.16	1.000004246	2,588.17
09/05/14		1.000002831		788,145.01	1.000002831	788,147.24
09/12/14		1.000001415		182,702.84	1.000001415	182,703.10
09/15/14		1.000000809		195,869.43	1.000000809	195,869.59
09/17/14		1.000000404		790,000.00	1.000000404	790,000.32
09/19/14		1.000000000		187,870.58	1.000000000	187,870.58
09/23/14		0.999999191		148,601.20	0.999999191	148,601.08
09/24/14		0.999998989		110,715.37	0.999998989	110,715.26
09/26/14		0.999998585		2,266,812.93	0.999998585	2,266,809.72
09/30/14		0.999997776		6,028,654.87	0.999997776	6,028,641.46
	-42,517,539.87		-42,520,633.34	42,519,740.49		42,520,633.33

$41,410,000
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

INVESTMENT DETAIL - COSTS OF ISSUANCE AC

TREASURY FUND
NET : 1.22
YIELD (Computed): 0.00685

Date	Transaction Amt	
09/19/13	-195,439.85	
09/23/13	4,000.00	
09/23/13	1,000.00	
09/25/13	8,782.00	
09/26/13	5,433.26	
09/26/13	1,396.60	
09/26/13	24,426.24	
09/27/13	23,257.13	
10/17/13	639.60	
10/25/13	21,700.00	
11/04/13	78,314.66	
11/07/13	23,786.12	
03/12/14	2,705.46	

$41,410,000
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

INVESTMENT DETAIL - LEVERAGED LOAN ACCT

TREASURY FUND
NET : 2,199.40
YIELD (Computed): 0.00728

Date	Transaction Amt	
09/19/13	-42,249,400.00	
11/08/13	76,494.32	
11/08/13	289.00	
11/15/13	19,265.41	
11/21/13	82,695.37	
11/25/13	64,551.50	
11/29/13	368.52	
12/05/13	134,500.00	
12/06/13	112,649.33	
12/12/13	41,895.00	
12/16/13	14,759.60	
12/16/13	108,638.48	
12/16/13	126,437.00	
12/19/13	130,567.25	
12/19/13	125,742.97	
12/19/13	66,442.51	
12/20/13	155,060.00	
12/20/13	67,761.60	
12/20/13	15,044.00	
12/20/13	6,001.69	
12/20/13	517,561.54	
12/20/13	24,857.50	
12/24/13	-67,761.60	
12/30/13	623,072.00	
12/31/13	211.44	
01/02/14	504,949.37	
01/03/14	29,744.20	
01/03/14	450,903.17	
01/13/14	502,589.69	
01/14/14	204,179.71	
01/14/14	816,042.60	
01/16/14	117,843.70	
01/17/14	189,268.25	
01/23/14	16,329.48	
01/24/14	266,618.01	
01/24/14	86,464.88	
01/24/14	19,597.06	
01/31/14	263.32	
02/13/14	32,775.00	
02/13/14	52,496.57	
02/13/14	193,028.92	
02/21/14	9,116.20	
02/24/14	154,677.51	
02/26/14	500,022.01	
02/26/14	79,883.60	
02/26/14	49,352.50	
02/27/14	94,117.43	
02/27/14	262,665.57	
02/28/14	195.23	
03/07/14	1,358,106.01	
03/11/14	476,195.93	
03/12/14	-2,705.46	
03/13/14	83,125.00	
03/14/14	30,957.79	
03/17/14	432,625.45	
03/17/14	389,185.30	
03/20/14	56,717.43	
03/24/14	729,237.96	

$41,410,000
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

INVESTMENT DETAIL - LEVERAGED LOAN ACCT

TREASURY FUND
NET : 2,199.40
YIELD (Computed): 0.00728

Date	Transaction Amt	
03/24/14	518,235.06	
03/27/14	47,960.92	
03/31/14	169.83	
04/03/14	-4,938.42	
04/09/14	25,668.90	
04/09/14	583,608.06	
04/11/14	2,700,869.35	
04/11/14	115,900.00	
04/14/14	931,939.33	
04/15/14	798,104.65	
04/23/14	62,036.90	
04/24/14	296,711.44	
04/30/14	170.51	
05/01/14	555,021.69	
05/14/14	166,997.35	
05/16/14	98,420.80	
05/16/14	28,920.85	
05/16/14	509,988.14	
05/22/14	91,004.76	
05/22/14	1,092,797.92	
05/22/14	125,983.76	
05/30/14	138.73	
06/02/14	281,244.79	
06/12/14	332,682.24	
06/12/14	419,942.25	
06/13/14	23,266.75	
06/19/14	40,947.13	
06/23/14	2,500.00	
06/30/14	124.98	
07/03/14	470,934.09	
07/03/14	73,150.00	
07/03/14	707,759.59	
07/10/14	470,520.55	
07/10/14	3,856,112.94	
07/15/14	4,470.00	
07/15/14	686,470.27	
07/21/14	150,643.42	
07/24/14	2,500.00	
07/25/14	303,510.01	
07/31/14	110.68	
08/04/14	125,282.30	
08/04/14	62,834.61	
08/15/14	36,005.64	
08/15/14	49,797.65	
08/15/14	291,943.35	
08/20/14	3,110,000.00	
08/21/14	124,856.70	
08/21/14	44,000.00	
08/21/14	283,012.33	
08/21/14	215,632.39	
08/28/14	88.16	
08/28/14	2,500.00	
09/05/14	788,145.01	
09/12/14	182,702.84	
09/15/14	195,869.43	
09/17/14	790,000.00	
09/19/14	135,000.00	
09/19/14	52,870.58	

$41,410,000
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

INVESTMENT DETAIL - LEVERAGED LOAN ACCT

TREASURY FUND
NET : 2,199.40
YIELD (Computed): 0.00728

Date	Transaction Amt	
09/23/14	148,601.20	
09/24/14	110,715.37	
09/26/14	1,704,243.68	
09/26/14	123,776.20	
09/26/14	438,793.05	
09/30/14	6,028,585.87	
09/30/14	69.00	

$41,410,000
OKLAHOMA WATER RESOURCES BOARD
REVOLVING FUND REVENUE BONDS,
SERIES 2013A (MASTER TRUST)
[INTERIM ARBITRAGE REBATE CALCULATIONS]

INVESTMENT DETAIL - STATE MATCHED LOAN

TAX-EXEMPT
NET : 0.00
YIELD (Computed): 0.00000

Date	Transaction Amt	
09/19/14	0.00	